

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Clinton	1635							
33103		FP 47141	NCLB TITLE I PROJECT 03-01					
CLINTON CITY RECORDER	702		33103		P350038	N/A	7/11/2003	\$8,662.14
CLINTON CITY RECORDER	702		33103		P381940	N/A	8/15/2003	\$33.00
CLINTON CITY RECORDER	702		33103		P381940	84.010	8/15/2003	\$437.00
CLINTON CITY RECORDER	702		33103		P392738	N/A	8/27/2003	\$14,234.60
CLINTON CITY RECORDER	702		33103	Z03014558	P403023	N/A	9/9/2003	\$2,800.00
CLINTON CITY RECORDER	702		33103		P410890	N/A	9/15/2003	\$10,384.77
CLINTON CITY RECORDER	702		33103		P417559	N/A	9/22/2003	\$1,601.81
CLINTON CITY RECORDER	702		33103		P433959	N/A	10/9/2003	\$10,380.58
CLINTON CITY RECORDER	702		33103		P436571	N/A	10/13/2003	\$3,648.01
CLINTON CITY RECORDER	702		33103		P436571	N/A	10/13/2003	\$7,299.32
CLINTON CITY RECORDER	702		33103		P451397	N/A	10/27/2003	\$1,601.81
CLINTON CITY RECORDER	702		33103		P460818	N/A	11/5/2003	\$11,093.59
CLINTON CITY RECORDER	702		33103		P464874	N/A	11/10/2003	\$3,647.71
CLINTON CITY RECORDER	702		33103		P478432	84.010	11/21/2003	\$1,601.62
CLINTON CITY RECORDER	702		33103		P489339	84.010	12/4/2003	\$23,593.77
CLINTON CITY RECORDER	702		33103		P501489	84.367	12/15/2003	\$8,004.97
CLINTON CITY RECORDER	702		33103		P511799	84.010	12/29/2003	\$1,600.97

	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT		
33109	CLINTON CITY RECORDER		702	33103		P530101	84.367	1/14/2004	\$3,647.71		
	CLINTON CITY RECORDER		702	33103		P530101	84.010	1/14/2004	\$10,379.74		
	CLINTON CITY RECORDER		702	33103		P535213	84.010	1/21/2004	\$1,600.97		
	CLINTON CITY RECORDER		702	33103		P555242	N/A	2/10/2004	\$6,371.00		
	CLINTON CITY RECORDER		702	33103		P555242	84.367	2/10/2004	\$3,647.71		
	CLINTON CITY RECORDER		702	33103		P555242	84.010	2/10/2004	\$10,379.74		
	CLINTON CITY RECORDER		702	33103		P563648	84.010	2/17/2004	\$1,600.97		
	CLINTON CITY RECORDER		702	33103		P583805	84.010	3/8/2004	\$10,379.74		
	CLINTON CITY RECORDER		702	33103		P585096	84.367	3/9/2004	\$3,647.71		
	CLINTON CITY RECORDER		702	33103		P603853	84.010	3/25/2004	\$1,600.97		
	CLINTON CITY RECORDER		702	33103		P610216	84.010	3/31/2004	\$10,379.74		
	CLINTON CITY RECORDER		702	33103		P619451	84.367	4/12/2004	\$3,647.71		
	CLINTON CITY RECORDER		702	33103		P632827	84.010	4/22/2004	\$1,600.97		
	CLINTON CITY RECORDER		702	33103		P650207	84.367	5/10/2004	\$3,647.71		
	CLINTON CITY RECORDER		702	33103		P650207	84.010	5/10/2004	\$10,379.74		
	CLINTON CITY RECORDER		702	33103		Q000080	84.010	5/27/2004	\$1,600.97		
	CLINTON CITY RECORDER		702	33103		Q006685	84.010	6/4/2004	\$21,714.25		
	CLINTON CITY RECORDER		702	33103		Q009595	84.367	6/8/2004	\$6,838.44		
	Summary for 'SUB CODE' = 33103 (35 detail records)										
							Total For 33103				\$223,691.46
	09 GPF 47590 / D.A.R.E. PROGRAM										
		CLINTON CITY RECORDER		702	33109	Z03013122	P352377	N/A	7/14/2003	\$2,500.00	
		CLINTON CITY RECORDER		702	33109		P441143	N/A	10/15/2003	\$7,058.00	
	Summary for 'SUB CODE' = 33109 (2 detail records)										
							Total For 33109				\$9,558.00

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
33110			GP 46612 EXTENDED CONTRACT, SY 04					
CLINTON CITY RECORDER		702	33110		P412291		9/16/2003	\$15,501.00
CLINTON CITY RECORDER		702	33110		P457667		10/31/2003	\$42,172.39
CLINTON CITY RECORDER		702	33110		P497318		12/11/2003	\$15,501.00
CLINTON CITY RECORDER		702	33110		P589031		3/11/2004	\$15,501.00
CLINTON CITY RECORDER		702	33110		P619451		4/12/2004	\$44,127.30
CLINTON CITY RECORDER		702	33110		Q008147		6/7/2004	\$1,110.40
CLINTON CITY RECORDER		702	33110		Q015777		6/11/2004	\$15,501.00
<i>Summary for 'SUB CODE' = 33110 (7 detail records)</i>								
Total For 33110								\$149,414.09
33125			25 GPF REV 46590 SYE03 INCENTIVE AWARDS					
CLINTON CITY RECORDER		702	33125		P343898		7/8/2003	\$5,154.63
CLINTON CITY RECORDER		702	33125		P357821		7/17/2003	\$8,891.00
CLINTON CITY RECORDER		702	33125		P378615		8/13/2003	\$306,005.00
CLINTON CITY RECORDER		702	33125		P407085		9/11/2003	\$306,005.00
CLINTON CITY RECORDER		702	33125		P436571		10/13/2003	\$306,005.00
CLINTON CITY RECORDER		702	33125		P466223		11/12/2003	\$306,005.00
CLINTON CITY RECORDER		702	33125	AL013	P483316		11/26/2003	\$12,187.00
CLINTON CITY RECORDER		702	33125		P497318		12/11/2003	\$306,005.00
CLINTON CITY RECORDER		702	33125		P527255		1/13/2004	\$308,405.00
CLINTON CITY RECORDER		702	33125		P556571		2/11/2004	\$308,405.00
CLINTON CITY RECORDER		702	33125		P589031		3/11/2004	\$308,405.00
CLINTON CITY RECORDER		702	33125		P621845		4/13/2004	\$308,405.00
CLINTON CITY RECORDER		702	33125		Q000080		5/27/2004	\$6,568.00
CLINTON CITY RECORDER		702	33125		Q015777		6/11/2004	\$297,086.00

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = 33125 (14 detail records)								
Total For 33125								\$3,093,531.63
33135	GP, 47111, USDA LUNCH							
CLINTON CITY RECORDER	702		33135		P416410	10.555	9/19/2003	\$7,250.59
CLINTON CITY RECORDER	702		33135		P416410	10.553	9/19/2003	\$4,839.07
CLINTON CITY RECORDER	702		33135		P444947	10.555	10/20/2003	\$16,030.44
CLINTON CITY RECORDER	702		33135		P444947	10.553	10/20/2003	\$7,435.72
CLINTON CITY RECORDER	702		33135		P474095	10.553	11/18/2003	\$5,849.67
CLINTON CITY RECORDER	702		33135		P474095	10.555	11/18/2003	\$12,789.34
CLINTON CITY RECORDER	702		33135		P497318	N/A	12/11/2003	\$5,743.00
CLINTON CITY RECORDER	702		33135		P511799	10.555	12/29/2003	\$12,737.70
CLINTON CITY RECORDER	702		33135		P511799	10.553	12/29/2003	\$5,969.67
CLINTON CITY RECORDER	702		33135		P560429	10.555	2/12/2004	\$10,649.47
CLINTON CITY RECORDER	702		33135		P560429	10.553	2/12/2004	\$4,760.28
CLINTON CITY RECORDER	702		33135		P567248	10.553	2/20/2004	\$6,253.64
CLINTON CITY RECORDER	702		33135		P567248	10.555	2/20/2004	\$13,496.35
CLINTON CITY RECORDER	702		33135		P586534	10.553	3/10/2004	\$5,890.03
CLINTON CITY RECORDER	702		33135		P586534	10.555	3/10/2004	\$13,573.22
CLINTON CITY RECORDER	702		33135		P625956	10.553	4/15/2004	\$6,663.94
CLINTON CITY RECORDER	702		33135		P625956	10.555	4/15/2004	\$14,297.11
CLINTON CITY RECORDER	702		33135		Q004247	10.553	6/2/2004	\$7,228.43
CLINTON CITY RECORDER	702		33135		Q004247	10.555	6/2/2004	\$15,505.99
CLINTON CITY RECORDER	702		33135		Q019951	10.555	6/15/2004	\$13,887.45
CLINTON CITY RECORDER	702		33135		Q019951	10.553	6/15/2004	\$6,930.88
Summary for 'SUB CODE' = 33135 (21 detail records)								
Total For 33135								\$197,781.99

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
33136		36 FED 47143/INCLUSION GRANT						
CLINTON CITY RECORDER	702	33136	GG0310043	P352377	84.027	7/14/2003	\$32,747.00	
CLINTON CITY RECORDER	702	33136		P417559	84.027	9/22/2003	\$13,589.41	
CLINTON CITY RECORDER	702	33136		P417559	N/A	9/22/2003	\$3,062.60	
CLINTON CITY RECORDER	702	33136		P431034	84.027	10/7/2003	\$2,976.24	
CLINTON CITY RECORDER	702	33136		P431034	N/A	10/7/2003	\$612.52	
CLINTON CITY RECORDER	702	33136		P449956	84.027	10/24/2003	\$2,330.35	
CLINTON CITY RECORDER	702	33136		P449956	N/A	10/24/2003	\$612.52	
CLINTON CITY RECORDER	702	33136		P463439	N/A	11/7/2003	\$612.52	
CLINTON CITY RECORDER	702	33136		P463439	84.027	11/7/2003	\$3,688.87	
CLINTON CITY RECORDER	702	33136		P481190	84.027	11/25/2003	\$2,330.35	
CLINTON CITY RECORDER	702	33136		P481190	N/A	11/25/2003	\$612.52	
CLINTON CITY RECORDER	702	33136		P483316	84.027	11/26/2003	\$4,217.10	
CLINTON CITY RECORDER	702	33136		P490731	84.027	12/5/2003	\$8,538.08	
CLINTON CITY RECORDER	702	33136		P490731	N/A	12/5/2003	\$2,074.56	
CLINTON CITY RECORDER	702	33136		P514078	N/A	12/30/2003	\$612.46	
CLINTON CITY RECORDER	702	33136		P514078	84.027	12/30/2003	\$2,329.14	
CLINTON CITY RECORDER	702	33136		P520169	N/A	1/7/2004	\$612.21	
CLINTON CITY RECORDER	702	33136		P520169	84.027	1/7/2004	\$2,975.03	
CLINTON CITY RECORDER	702	33136		P536487	N/A	1/22/2004	\$612.21	
CLINTON CITY RECORDER	702	33136		P536487	84.027	1/22/2004	\$2,329.14	
CLINTON CITY RECORDER	702	33136		P555242	84.027	2/10/2004	\$753.04	
CLINTON CITY RECORDER	702	33136		P555242	84.027	2/10/2004	\$2,350.29	
CLINTON CITY RECORDER	702	33136		P555242	84.027	2/10/2004	\$2,975.03	
CLINTON CITY RECORDER	702	33136		P555242	N/A	2/10/2004	\$612.21	

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ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
CLINTON CITY RECORDER		702	33136		P563648	N/A	2/17/2004	\$612.21
CLINTON CITY RECORDER		702	33136		P563648	84.027	2/17/2004	\$2,329.14
CLINTON CITY RECORDER		702	33136		P583805	N/A	3/8/2004	\$612.21
CLINTON CITY RECORDER		702	33136		P583805	84.027	3/8/2004	\$2,975.03
CLINTON CITY RECORDER		702	33136		P599789	N/A	3/22/2004	\$612.21
CLINTON CITY RECORDER		702	33136		P599789	84.027	3/22/2004	\$2,329.14
CLINTON CITY RECORDER		702	33136		P610216	N/A	3/31/2004	\$612.21
CLINTON CITY RECORDER		702	33136		P610216	84.027	3/31/2004	\$2,975.03
CLINTON CITY RECORDER		702	33136		P635692	84.027	4/26/2004	\$2,329.14
CLINTON CITY RECORDER		702	33136		P635692	N/A	4/26/2004	\$612.21
CLINTON CITY RECORDER		702	33136		P650207	84.027	5/10/2004	\$2,975.03
CLINTON CITY RECORDER		702	33136		P650207	N/A	5/10/2004	\$612.21
CLINTON CITY RECORDER		702	33136		Q000080	N/A	5/27/2004	\$612.21
CLINTON CITY RECORDER		702	33136		Q000080	84.027	5/27/2004	\$2,329.14
CLINTON CITY RECORDER		702	33136		Q006685	N/A	6/4/2004	\$1,751.20
CLINTON CITY RECORDER		702	33136		Q006685	84.027	6/4/2004	\$7,633.31
Summary for 'SUB CODE' = 33136 (40 detail records)								
Total For 33136								\$126,077.03
BEER TAX								
CITY OF CLINTON		802	BEER TAX				10/20/2003	\$2,515.44
CITY OF CLINTON		802	BEER TAX				4/20/2004	\$2,153.80
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$4,669.24
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF CLINTON		802	STREETS AND TRANSPORTATION SYSE				7/20/2003	\$1,789.47

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
CITY OF CLINTON		802	STREETS AND TRANSPORTATION SYS				8/20/2003	\$1,773.81
CITY OF CLINTON		802	STREETS AND TRANSPORTATION SYS				9/20/2003	\$1,773.81
CITY OF CLINTON		802	STREETS AND TRANSPORTATION SYS				10/20/2003	\$1,775.22
CITY OF CLINTON		802	STREETS AND TRANSPORTATION SYS				11/20/2003	\$1,775.22
CITY OF CLINTON		802	STREETS AND TRANSPORTATION SYS				12/20/2003	\$1,775.22
CITY OF CLINTON		802	STREETS AND TRANSPORTATION SYS				1/20/2004	\$1,775.22
CITY OF CLINTON		802	STREETS AND TRANSPORTATION SYS				2/20/2004	\$1,775.22
CITY OF CLINTON		802	STREETS AND TRANSPORTATION SYS				3/20/2004	\$1,775.22
CITY OF CLINTON		802	STREETS AND TRANSPORTATION SYS				4/20/2004	\$1,775.95
CITY OF CLINTON		802	STREETS AND TRANSPORTATION SYS				5/20/2004	\$1,775.94
CITY OF CLINTON		802	STREETS AND TRANSPORTATION SYS				6/20/2004	\$1,775.94
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$21,316.24
EXCISE TAX								
CITY OF CLINTON		802	EXCISE TAX				3/20/2004	\$7,938.39
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$7,938.39
GASOLINE AND MOTOR FUEL TAX								
CITY OF CLINTON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$15,516.78
CITY OF CLINTON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$4,944.66
CITY OF CLINTON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,664.14
CITY OF CLINTON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$4,678.01
CITY OF CLINTON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$15,831.39
CITY OF CLINTON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,520.47
CITY OF CLINTON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$16,021.48

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF CLINTON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,519.50
CITY OF CLINTON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$4,676.21
CITY OF CLINTON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$4,696.79
CITY OF CLINTON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$15,141.88
CITY OF CLINTON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,530.59
CITY OF CLINTON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,502.50
CITY OF CLINTON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$15,740.99
CITY OF CLINTON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$4,644.65
CITY OF CLINTON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$15,290.66
CITY OF CLINTON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,276.44
CITY OF CLINTON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$4,225.08
CITY OF CLINTON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$16,135.96
CITY OF CLINTON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,538.03
CITY OF CLINTON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$4,710.60
CITY OF CLINTON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,412.89
CITY OF CLINTON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$15,110.83
CITY OF CLINTON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$4,478.33
CITY OF CLINTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,213.34
CITY OF CLINTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$13,616.80
CITY OF CLINTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$4,107.97
CITY OF CLINTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,051.35
CITY OF CLINTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$13,705.83
CITY OF CLINTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$3,807.31
CITY OF CLINTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,465.24
CITY OF CLINTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$14,889.03

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF CLINTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$4,575.50
CITY OF CLINTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,456.90
CITY OF CLINTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$15,546.11
CITY OF CLINTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$4,560.01
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$265,804.25
INCOME TAX								
CITY OF CLINTON		802	INCOME TAX				7/31/2003	\$70,691.42
CITY OF CLINTON		818	INCOME TAX				3/20/2004	(\$24.94)
CITY OF CLINTON		818	INCOME TAX				5/20/2004	(\$13,032.92)
<i>Summary for 'SUB CODE' = INCOME TAX (3 detail records)</i>								
Total For INCOME TAX								\$57,633.56
LOCAL OPTION SALES TAX								
CITY OF CLINTON		802	LOCAL OPTION SALES TAX				7/20/2003	\$57,058.24
CITY OF CLINTON		802	LOCAL OPTION SALES TAX				8/20/2003	\$58,734.71
CITY OF CLINTON		802	LOCAL OPTION SALES TAX				9/20/2003	\$58,705.07
CITY OF CLINTON		802	LOCAL OPTION SALES TAX				10/20/2003	\$57,398.20
CITY OF CLINTON		802	LOCAL OPTION SALES TAX				11/20/2003	\$50,962.19
CITY OF CLINTON		802	LOCAL OPTION SALES TAX				12/20/2003	\$53,098.28
CITY OF CLINTON		802	LOCAL OPTION SALES TAX				1/20/2004	\$53,879.83
CITY OF CLINTON		802	LOCAL OPTION SALES TAX				2/20/2004	\$79,390.15
CITY OF CLINTON		802	LOCAL OPTION SALES TAX				3/20/2004	\$48,832.45
CITY OF CLINTON		802	LOCAL OPTION SALES TAX				4/20/2004	\$47,647.12
CITY OF CLINTON		802	LOCAL OPTION SALES TAX				5/20/2004	\$57,342.13
CITY OF CLINTON		802	LOCAL OPTION SALES TAX				6/20/2004	\$57,343.37

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
Total For LOCAL OPTION SALES TAX								\$680,391.74
MIXED DRINK								
CITY OF CLINTON		802	MIXED DRINK				7/20/2003	\$782.50
CITY OF CLINTON		802	MIXED DRINK				8/20/2003	\$827.00
CITY OF CLINTON		802	MIXED DRINK				9/20/2003	\$742.10
CITY OF CLINTON		802	MIXED DRINK				10/20/2003	\$685.23
CITY OF CLINTON		802	MIXED DRINK				11/20/2003	\$554.19
CITY OF CLINTON		802	MIXED DRINK				12/20/2003	\$688.87
CITY OF CLINTON		802	MIXED DRINK				1/20/2004	\$645.65
CITY OF CLINTON		802	MIXED DRINK				2/20/2004	\$623.35
CITY OF CLINTON		802	MIXED DRINK				3/20/2004	\$411.32
CITY OF CLINTON		802	MIXED DRINK				4/20/2004	\$541.90
CITY OF CLINTON		802	MIXED DRINK				5/20/2004	\$772.59
CITY OF CLINTON		802	MIXED DRINK				6/20/2004	\$549.64
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
Total For MIXED DRINK								\$7,824.34
SALES TAX								
CITY OF CLINTON		802	SALES TAX				7/20/2003	\$48,793.76
CITY OF CLINTON		802	SALES TAX				8/20/2003	\$49,775.66
CITY OF CLINTON		802	SALES TAX				9/20/2003	\$44,872.24
CITY OF CLINTON		802	SALES TAX				10/20/2003	\$46,013.34
CITY OF CLINTON		802	SALES TAX				11/20/2003	\$45,604.51
CITY OF CLINTON		802	SALES TAX				12/20/2003	\$45,109.60
CITY OF CLINTON		802	SALES TAX				1/20/2004	\$43,842.82

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF CLINTON		802	SALES TAX				2/20/2004	\$55,893.85
CITY OF CLINTON		802	SALES TAX				3/20/2004	\$40,516.98
CITY OF CLINTON		802	SALES TAX				4/20/2004	\$41,422.26
CITY OF CLINTON		802	SALES TAX				5/20/2004	\$47,169.26
CITY OF CLINTON		802	SALES TAX				6/20/2004	\$46,369.32
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$555,383.60
TELECOMMUNICATIONS SALES TAX								
CITY OF CLINTON		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$151.24
CITY OF CLINTON		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$146.24
CITY OF CLINTON		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$169.68
CITY OF CLINTON		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$160.27
CITY OF CLINTON		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$149.33
CITY OF CLINTON		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$135.81
CITY OF CLINTON		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$131.90
CITY OF CLINTON		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$43.69
CITY OF CLINTON		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$239.51
CITY OF CLINTON		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$80.90
CITY OF CLINTON		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$112.01
CITY OF CLINTON		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$108.08
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$1,628.66
TVA - IN LIEU OF TAX								
CITY OF CLINTON		802	TVA - IN LIEU OF TAX				11/20/2003	\$16,066.75
CITY OF CLINTON		802	TVA - IN LIEU OF TAX				1/20/2004	\$16,066.75

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF CLINTON		802	TVA - IN LIEU OF TAX				4/20/2004	\$16,066.75
CITY OF CLINTON		802	TVA - IN LIEU OF TAX				6/20/2004	\$16,066.76
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$64,267.01
Total For All Revenue Sources								\$5,466,911.23